

# EXHIBIT G

Date Prepared: **TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUND (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Uncommitted Loan Agreement	
Facility Type:	(Specify):	
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	30-Oct-14	Originator: TRADE FINANCE TRUST
Maturity Date:	18-Oct-18	Off taker Name(s): Various
Borrower:	Conductores y Cables del Peru SAC	Commodity/Industry Sector: Cooper Wire
Fee Type:	Choose One (Specify): N/A	Trust : N/A
Fee Amount (Fixed\$/Percentage):		Trustee / Administrator: N/A
Frequency of Fee:		Collateral Manager: N/A
(Specify):		Broker/Representative/Agent: N/A
		Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	31-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 18-Oct-18
(Loan to be Purchased):	Choose One COND03	No. of Days:	140
Seller:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$5,608,488.10
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$5,608,488.10
Risk Country:	Peru	Repayment Terms:	Single Maturity
Origin:	Peru	GTFF LTD Loan #:	
(Specify):		(Assigned Upon Purchase of Loan Participation):	COND04 (Specify):
Destination:	Peru	Specific Loan Collateral:	Specified below (Specify):
(Specify):			

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

<b>WIRE INSTRUCTIONS:</b>	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Fixed Rate (Fixed)
ABA:	021-001-033	Spread (Interest Rate): 0.000%
Swift:	BKTRUST33	Base Interest Rate at Initial Draw: 8.370%
Credit:	TFT Settlement Account	Total Rate: 8.370%
Accounit:	04-946-733	Reset Date:
<b>EFFECTIVE DATE:</b>	5/31/2018	Ceiling (Maximum Rate): N/A
<b>OFFICER SIGNATURE:</b>	Floor (Minimum Rate): 8.370%	
At Maturity: Pays Interest Monthly		

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFT principal:	\$ 5,608,488.10
The amount of interest:	\$ 791,511.90
Grand Total:	\$ 6,400,000.00

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

Reference Rate: Fixed Rate (Fixed)  
Spread (Interest Rate): 0.000%

Base Interest Rate at Initial Draw: 8.370%  
Total Rate: 8.370%

Reset Date:

Ceiling (Maximum Rate): N/A

Floor (Minimum Rate): 8.370%

At Maturity: Pays Interest Monthly

<b>Operations Only</b>	Region: GTFF	Operations Analyst: XE/AZ
Office:		Manager: _____ (Initial)
Branch:		Deal Analyst: _____ (Initial)
GL Code (TFT - Discount):	GL Code: 9	Entered in Stucky by (Initial): XE
GL Code (TFT BV):		Date: 5/31/2018
Compute (Capitalize Interest):		Loan #: COND04
Accru & Compute (Does not Capitalize):		Activated By: TL/RC
Amortize Loans (Reduction Schedule):		

Weekly Stucky Verification Completed:

By: \_\_\_\_\_  
Date: \_\_\_\_\_

Papershell Set-Up Completed:

By: \_\_\_\_\_  
Date: \_\_\_\_\_

Date Prepared: 3-Jul-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Uncommitted Loan Agreement	
Facility Type: (Specify):	Originator: TRADE FINANCE TRUST	
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	30-Oct-14	Off taker Name(s): Various
Maturity Date:	20-Oct-17	Commodity/Industry Sector: (Specify): Cooper Wire
Borrower:	Conductores y Cables del Peru SAC	Trust: N/A
Fee Type (Specify):	Choose One N/A	Trustee / Administrator: N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager: N/A
Frequency of Fee: (Specify):		Broker/Representative/Agent: N/A
		Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	3-Jul-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 18-Oct-17
(Loan to be Purchased):	Choose One COND02	No. of Days:	107
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$12,000,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$12,000,000.00
		Repayment Terms:	Single Maturity
		GTFI LTD Loan #:	
		(Assigned Upon Purchase of Loan Participation): (Specify):	COND03
		Specific Loan Collateral: (Specify):	Specified below

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUS33
Credit:	TFT Settlement Account
Account:	04-916183
EFFECTIVE DATE:	7/3/2017
OFFICER SIGNATURE:	<i>[Signature]</i>

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on behalf of STFF. Funds are received in the Deutsche Bank account referenced above.

**Richard Cadena**  
**Senior Director**  
**HG Trade Finance LLC**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	8.370%
Total Rate:	8.370%
Reset Date:	
Capping (Maximum Rate):	N/A
Floor (Minimum Rate):	8.370%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest Monthly
INTEREST RATE DETAILS	
Operations Only	Operations Analyst: XE/AZ
Region:	
Office:	
Branch:	
GL Code (TFT - Discount):	Manager: (Initial):
GL Code:	Deal Analyst: (Initial):
GL Code (TFT BV):	Entered in Stucky by (Initial): Date: 7/3/2017
Compute [Capitalize Interest]:	Loan #: COND03
Accrue & Compute [Does not Capitalize]:	Activated By: TL/RC
Amortiza Loans (Reduction Schedule):	Weekly Stucky Verification Completed: By: _____ Date: _____
	Papershell Set-Up Completed: By: _____ Date: _____

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FACILITY INFORMATION

Title of Loan/Credit Agreement

CONSORCIO CEPER INTL

Originator TRADE FINANCE TRUST

Facility Type: Other (specified below)  
(Specify): Transactional Financing

Off taker Name(s): Various

Date of Loan/Credit Agreement:  
(Date of Amendments- If applicable)

20-Dec-17

Commodity/Industry Sector: Commodity / Industry Sector  
(Specify): Copper

Maturity Date: 14-Dec-18

Trust: N/A

Borrower: Consorcio Ceper Intl

Trustee / Administrator: N/A

Fee Type: Other (specified below)  
(Specify): none

Collateral Manager: N/A

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee:  
(Specify):

Broker/Representative/Agent: Choose One

Investment Structure: Transactional Financing

Type of Advance: Fixed Rate Loan

Date of Advance: 9-Oct-18

Off taker Name: Various

Maturity Date(s) Applicable to Adv.: Specified below  
(Specify): 13-Jan-19

(Loan to be Purchased):

No. of Days: 95

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$920,000.00  
Discount Rate: N/A

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Advance Amount/Loan participation: \$920,000.00

Repayment Terms: Single Maturity

COUNTRIES

Risk Country: Peru

Specific Loan Collateral: Specified below  
(Specify): Assignment of Domestic Sales

Origin: Peru

Destination: Peru

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATESWire Instructions: To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFT Settlement Account  
Account: 04-946-733INTEREST RATE DETAILSReference Rate: Fixed Rate (Fixed)  
Spread (Interest Rate): 0.000%

Effective Date: 9-Oct-18

Base Interest Rate at Initial Draw: 8.20%  
Total Rate: 8.20%  
Reset Date: None

Officer Signature:

Ceiling (Maximum Rate): N/A  
Floor (Minimum Rate): 8.20%Richard Cadena  
Senior Director  
IIG Trade Finance LLCInterest / Reset Frequency: At Maturity  
Payment Method: Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF IS PURCHASING \$920,000.00 OF PRINCIPAL FROM TFT, NEW ADVANCE UNDER CREDIT FACILITY

Operations OnlyRegion: STFF  
Office:  
Branch:

Operations Analyst: AZ/XE

GL Code (Discount): GL Code: 6  
GL Code (ABL):

Manager: (Initial) GG

Compute (Capitalize Interest): Accrue &amp; Compute (Does not Capitalize): YES

Deal Analyst: (Initial) LM/NC

Amortize Loans (Reduction Schedule):

Entered in Stucky by (Initial): Date: 9-Oct-18  
Loan #: CEPE07  
Activated By: TL/RC

Weekly Stucky Verification Completed:

By: \_\_\_\_\_  
Date: \_\_\_\_\_

Papershell Set-Up Completed:

By: \_\_\_\_\_  
Date: \_\_\_\_\_

Date Prepared: 6-Jul-17

**TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.**

(to be completed by deal analysts)

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**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement/ (Date of Amendments- If applicable):		
Maturity Date:	20-Oct-17	Off taker Name(s): Itochu
Borrower:	Danhill Holdings Limited S.A.	Commodity/Industry Sector: (Specify): Wood Product
Fee Type (Specify):	none	Trustee / Administrator: N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager: N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent: N/A
		Investment Structure: Asset Backed Lending

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Fixed Rate Loan	Date of Advance / Purchase:	6-Jul-17
Off taker Name:	Itochu	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	Specified below DANE02	(Specify):	20-Oct-17
Seller:	TRADE FINANCE TRUST	No. of Days:	106
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value):	\$3,072,875.00
		Discount Rate:	102.43%
		Advance Amount / Loan Participation Price:	\$3,000,000.00
<b>COUNTRIES</b>		Repayment Terms:	Single Maturity
Risk Country:	Japan	GTFF LTD Loan #:	DANE04
Origin: (Specify):	Panama	Assigned Upon Purchase of Loan Participation: (Specify):	
Destination: (Specify):	Other (specified below) Various	Specific Loan Collateral: (Specify):	Specified below Assignment of Export Contract

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

**WIRE INSTRUCTIONS:**

To:	Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Setif:	BKTRUST33
Credit:	TFT Settlement Account
Account:	04-946-733

**EFFECTIVE DATE:** 7/6/2017

OFFICER SIGNATURE: *Richard Cadena  
Senior Director  
HGC Trade Finance LLC***INTEREST RATE DETAILS**

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	8.25%
Total Rate:	8.25%
Reset Date:	None
Ceiling (Maximum Rate):	N/A
Floor (Minimum Rate):	8.25%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

**NOTE:** As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFT principal:	\$ 3,000,000.00
The amount of interest:	\$ 187,687.50
Grand Total:	\$ 3,187,687.50

**Operations Only**

Region:	STFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	6
GL Code (TFT BV):	
Compute (Capitalize Interest):	
Accru & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	RC/CS
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (Initial):	CS
Date:	Specified below
Loan #:	DANE04 103
Activated By:	TL/RC
By:	
Date:	
By:	
Date:	

Weekly Stucky Verification Completed:

Papershell Set-Up Completed: